



Payment Report
FY2006-07
September Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	27,530,244.04	5,506,048.78	22,024,195.26	2,753,024.39	2,753,024.39
Quality Educator (01-3111) ENTITLEMENT	1,906,414.00	381,282.80	1,525,131.20	190,641.40	190,641.40
Quality Educator (82-3234) ENTITLEMENT	11,300.00	2,260.00	9,040.00	1,130.00	1,130.00
At Risk Student (01-3112) ENTITLEMENT	404,734.60	80,946.92	323,787.68	40,473.46	40,473.46
Indian Education for All (01-3113) ENTITLEMENT	251,530.00	50,306.00	201,224.00	25,153.00	25,153.00



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County Summary

District ANB: EL: 8,175 HS: 4,150 K12: 0

County ANB: EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	266,800.00	53,360.00	213,440.00	26,680.00	
					26,680.00
Special Education (01-3115)					
ENTITLEMENT	2,649,045.02	529,809.00	2,119,236.02	264,904.50	
					264,904.50
Special Education (82-3233)					
ENTITLEMENT	126,305.27	25,261.06	101,044.21	12,630.53	
					12,630.53
Elementary Payment					2,074,653.45
High School Payment					1,226,223.30
K12 Payment					0.00
Coop Payment					13,760.53
County Payment					0.00
This Month's Payment					3,314,637.28